

TABULATION SHEET

Bid Date: 6/26/13

RFP 13-156

Bid Time: 10:30 AM

Project Investment Advisory Services

Dept: DFA

Planholders: 36

| Vendor | Signature | Addendum 3 |
|--|------------------|-------------------|
| Capitol Investment Advisors | Yes | Yes |
| Chandler Asset Management | Yes | Yes |
| Clearwater Advisors LLC | Yes | Yes |
| Cutwater Asset Management | Yes | Yes |
| Davidson Fixed Income Management Registered Investment Advisor | Yes | Yes |
| FTN Financial Main Street Advisors | Yes | Yes |
| Inverness Counsel LLC | Yes | Zero |
| PFM Asset Management LLC | Yes | 2 |